

VILLAGE OF BRADLEY

ORDINANCE NO. O-04-22-09

AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 25 DAY OF April, 2022

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 25 day of April, 2022

ORDINANCE NO. O-04-22-09

AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022.

WHEREAS, on April 29, 2021, the Corporate Authorities of the Village passed Ordinance O-4-21-3, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2021, and ending on the thirtieth day of April, 2022 (the "Budget"); and

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) permits the Corporate Authorities of the Village to amend the Budget upon a favorable vote of two-thirds of the members of the corporate authorities then holding office; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that it is necessary and expedient to again amend the Budget as set forth in this Ordinance; and

WHEREAS, sufficient funds are available to effectuate the purpose of the amendment to the Budget affected by this Ordinance, as required by law; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that amending the Budget in the manner set forth in this Ordinance is in the best interests of the Citizens of the Village.

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of Bradley, Kankakee County, Illinois, pursuant to its statutory authority and upon a favorable vote of at least two-thirds (2/3) of the corporate authorities presently holding office, as follows:

SECTION 1. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois, for the fiscal year commencing on the first day of May, 2021 and ending on the thirtieth day of April, 2022, is hereby amended as set forth in "Attachment A," which is attached hereto and fully incorporated herein.

SECTION 2. In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 3. That all ordinances, resolutions, motions, or parts thereof, including but not limited to Ordinances O-4-21-3, conflicting in any way with any of the provisions of this Ordinance, are hereby repealed, but only to the extent of the conflict.

SECTION 4. That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this _____ day of April, 2022.

TRUSTEES:

RYAN LEBRAN	Aye - _____	Nay - _____	Absent - <u>X</u>
BRIAN BILLINGSLEY	Aye - <u>X</u>	Nay - _____	Absent - _____
DARREN WESTPHAL	Aye - <u>X</u>	Nay - _____	Absent - _____
BRIAN TIERI	Aye - <u>X</u>	Nay - _____	Absent - _____
GRANT D. VANDENHOUT	Aye - <u>X</u>	Nay - _____	Absent - _____
GENE JORDAN	Aye - <u>X</u>	Nay - _____	Absent - _____

VILLAGE PRESIDENT:

MICHAEL WATSON Aye - _____ Nay - _____ Absent - _____

TOTALS: Aye - 5 Nay - 0 Absent - 1

APPROVED this 25 day of April, 2022.

MICHAEL WATSON, VILLAGE PRESIDENT



ATTEST:



JULIE TAMBLING, VILLAGE CLERK

STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE) §§

I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number O-14-22-09, "AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022," which was adopted by the Village Corporate Authorities at a meeting held on the 25 day of April, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 25 day of April, 2022.


JULIE TAMBLING, VILLAGE CLERK

(SEAL)

ATTACHMENT A

10-01-00-4011	GENERAL PROPERTY TAX	271,798.00
10-01-00-4013	PROPERTY TAX-POLICE PENSION	785,583.00
10-01-00-4014	PROPERTY TAX-FIRE PENSION	120,183.00
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	7,925,000.00
10-01-00-4022	USE TAX REVENUE	597,750.00
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	18,700.00
10-01-00-4031	ILLINOIS INCOME TAX	2,250,000.00
10-01-00-4040	STATE CANNABIS TAX	24,585.00
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	285,000.00
10-01-00-4070	CELL TOWER RENTS	35,775.00
10-01-00-4071	AUTO TAX RENTAL	144.00
10-01-00-4075	KRMA DIRECTOR FEE	2,000.00
10-01-00-4079	REVOLVING LOAN BUYBACK	7,640.00
10-01-00-4081	BUILDING RENTAL FEES	5,850.00
10-01-00-4124	NON-HOME RULE SALES TAX	5,350,000.00
10-01-00-4130	FRANCHISE FEES	221,500.00
10-01-00-4136	GRANT - PERSONNEL	1,675,827.00
10-01-00-4413	LIEN FILING FEE REIMB	675.00
10-01-00-4510	BANK INTEREST	34,000.00
10-01-00-4610	IDROP RECEIPTS	92,500.00
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	(2,400.00)
10-01-00-4710	SALE OF CAPITAL ASSETS	1,000.00
10-01-00-4910	OTHER INCOME	7,624.00
10-01-00-4911	CASH SHORT/OVER	30.00
10-15-00-4110	LIQUOR LICENSE FEES	77,372.00
10-20-00-4111	VENDING STICKER FEE-SKILL	3,650.00
10-20-00-4112	VENDING STICKER FEE-CHANCE	2,675.00
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	4,585.00
10-20-00-4114	TOBACCO LICENSE FEE	2,000.00
10-20-00-4116	INSURANCE REIMBURSEMENTS	85,485.00
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	4,950.00
10-20-00-4119	OTHER LICENSES-CLERK	25,800.00
10-40-00-4612	CHRISTMAS PARADE DONATIONS	3,200.00
10-40-00-4921	GARAGE SALE REVENUE	90.00
10-45-00-4100	SALARY REIMBURSEMENTS	81,054.00
10-45-00-4132	DOJ BPVP GRANT	1,585.00
10-45-00-4135	GRANT - PERSONNEL	53,559.00
10-45-00-4136	GRANT -EQUIPMENT	28,526.00
10-45-00-4210	CIRCUIT COURT FINES	95,215.00
10-45-00-4211	D.U.I. FINES	2,311.00
10-45-00-4212	FALSE ALARM FINES	100.00
10-45-00-4213	FINES-VEHICLE FUND	881.00
10-45-00-4214	SEX OFFENDER REGISTRATION	1,620.00
10-45-00-4217	ACCIDENT REPORT FEES	2,495.00
10-45-00-4220	PARKING FINES & OTHER FEES	679.00

10-45-00-4230	LIVESCAN FINGERPRINT FEE	77.00
10-45-00-4248	ADJUDICATION REVENUE	13,753.00
10-45-00-4249	ADMINISTRATIVE TOW FEES	117,050.00
10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	18,050.00
10-45-00-4902	SHOP WITH A COP DONATIONS	9,821.00
10-45-00-4910	OTHER INCOME	284.00
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	15,930.00
10-50-00-4136	GRANT -EQUIPMENT	25,825.00
10-50-00-4291	AMBULANCE SERVICE	1,000,000.00
10-60-00-4072	PARK RENTAL FEES	1,100.00
10-60-00-4136	GRANT -EQUIPMENT	6,117.00
10-60-00-4315	BULK WASTE DISPOSAL	4,956.00
10-60-00-4910	OTHER INCOME	3,603.00
10-81-00-4115	BUSINESS REGISTRATION FEE	11,843.00
10-81-00-4120	BUILDING PERMITS	326,000.00
10-81-00-4128	LANDLORD LICENSE REGISTRATION	2,150.00
10-81-00-4129	ZONING AND DEVELOPMENT FEES	9,415.00
10-81-00-4248	ADJUDICATION REVENUE	14,477.00
10-01-00-5109	TELEPHONE-MOBILE	1,028.00
10-01-00-5110	TELEPHONE-OFFICE	2,424.00
10-01-00-5324	GRANT EXP	327,328.00
10-01-00-5410	OFFICE SUPPLIES	23,000.00
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	6,276.00
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	800.00
10-01-00-5430	POSTAGE	6,375.00
10-01-00-5440	PROPERTY PURCHASE	3,228.00
10-01-00-5460	COMPUTER HARDWARE	69.00
10-01-00-5520	REAL ESTATE TAX PAYMENTS	247.00
10-01-00-5890	GENERAL SUPPLIES	77.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	646,223.00
10-01-00-6045	UNEMPLOYMENT INSURANCE	8,261.00
10-01-00-6190	LEGAL FEES	220,513.00
10-01-00-6191	OTHER LEGAL FEES	16,778.00
10-01-00-6200	TEMPORARY HELP	185,555.00
10-01-00-6210	AUDIT FEES	15,455.00
10-01-00-6410	MEMBERSHIPS	2,622.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	11,800.00
10-01-00-6610	CONVENTIONS & MEETINGS	1,780.00
10-01-00-6613	COMMUNITY EVENTS	3,499.00
10-01-00-7010	CODIFICATION	6,849.00
10-01-00-7210	TRAINING & REGISTRATION	1,675.00
10-01-00-7212	TRAVEL & LODGING	8,000.00
10-01-00-7213	MEALS & PER DIEM	1,400.00
10-01-00-7214	COVID-19 EXP	800.00
10-01-00-7340	OTHER FEES & SERVICES	16,000.00
10-01-00-8950	AMENITIES FOR THE SICK	185.00
10-01-00-8990	MISCELLANEOUS	120.00

10-01-10-5011	WAGES	60,500.00
10-01-10-5012	WAGES	18,600.00
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	279,118.00
10-02-00-6046	DENTAL INSURANCE	72,797.00
10-02-00-6047	LIFE INSURANCE & STD	14,609.00
10-02-00-6050	MEDICAL INSURANCE	1,459,614.00
10-02-00-6052	IMRF	191,518.00
10-02-00-6053	FICA	158,212.00
10-02-00-6054	MEDICARE	89,400.00
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	8,184.00
10-02-00-6056	DEDUCTIBLE REIMB	170,000.00
10-10-00-5012	WAGES	28,800.00
10-15-00-5012	WAGES	11,000.00
10-15-00-8950	AMENITIES FOR THE SICK	264.00
10-15-30-5012	WAGES	1,200.00
10-16-01-5109	TELEPHONE-MOBILE	209.00
10-20-00-5012	WAGES	7,500.00
10-20-00-7010	CODIFICATION	350.00
10-25-00-5010	WAGES	128,100.00
10-40-00-6612	CHRISTMAS ACTIVITIES	15,524.45
10-40-00-6617	COMMUNITY CALENDAR	4,062.00
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00
10-40-00-7310	ENGINEERING SERVICE	57,000.00
10-40-00-7340	OTHER FEES & SERVICES	2,695.00
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	97,700.00
10-40-00-9009	COMMUNITY GARAGE SALE	275.00
10-45-00-5109	TELEPHONE-MOBILE	26,868.00
10-45-00-5110	TELEPHONE-OFFICE	4,320.00
10-45-00-5112	LEAD COMMUNICATIONS	5,436.00
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	26,500.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	77,053.00
10-45-00-5250	VEHICLE LICENSE	600.00
10-45-00-5310	EQUIPMENT REPAIR	2,216.00
10-45-00-5330	EQUIPMENT PURCHASE	36,971.00
10-45-00-5410	OFFICE SUPPLIES	7,100.00
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	3,412.00
10-45-00-5417	SOFTWARE MAINTENANCE	823.00
10-45-00-5418	HARDWARE MAINTENANCE	18,511.00
10-45-00-5420	DEPARTMENT PROJECTS	718.00
10-45-00-5430	POSTAGE	882.00
10-45-00-5450	SOFTWARE PURCHASE	67,882.00
10-45-00-5460	COMPUTER HARDWARE	6,399.00
10-45-00-5890	GENERAL SUPPLIES	5,100.00
10-45-00-6057	MEDICAL PAYMENTS	(303.00)
10-45-00-6410	MEMBERSHIPS	5,085.00
10-45-00-6515	LITERATURE & PERIODICALS	303.00
10-45-00-7210	TRAINING & REGISTRATION	6,800.00

10-45-00-7212	TRAVEL & LODGING	545.00
10-45-00-7213	MEALS & PER DIEM	454.00
10-45-00-7220	SHOOTING RANGE	12,000.00
10-45-00-7340	OTHER FEES & SERVICES	45,000.00
10-45-00-7341	KANCOMM FEES	624,884.00
10-45-00-7409	UNIFORMS	11,975.00
10-45-00-8150	INTEREST EXP	4,478.00
10-45-00-8152	PRINCIPAL - CAPITAL LEASE	101,375.00
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	29,152.00
10-45-00-8902	SHOP WITH A COP EXPENDITURES	11,862.00
10-45-00-8950	AMENITIES FOR THE SICK	108.00
10-45-00-8993	COMMUNITY PROJECTS	2,973.00
10-45-00-8999	POLICE PENSION EXP	785,583.00
10-45-01-5010	WAGES	552,400.00
10-45-10-5011	WAGES	344,200.00
10-45-10-5013	OVERTIME	1,239.00
10-45-10-5023	STIPENDS	4,800.00
10-45-40-5011	WAGES	746,800.00
10-45-40-5013	OVERTIME	32,200.00
10-45-40-5016	PREMIUM OVERTIME	1,516.00
10-45-40-5023	STIPENDS	8,400.00
10-45-40-5028	SHIFT PREMIUM	5,599.00
10-45-40-5029	FITNESS STIPEND	9,000.00
10-45-41-5011	WAGES	2,000,000.00
10-45-41-5013	OVERTIME	102,000.00
10-45-41-5023	STIPENDS	27,600.00
10-45-41-5028	SHIFT PREMIUM	17,780.00
10-45-41-5029	FITNESS STIPEND	26,250.00
10-45-43-5040	WAGES-CROSSING GUARDS	39,800.00
10-45-45-5897	ANIMAL CONTROL EXPENSES	6,600.00
10-48-00-5012	WAGES	5,800.00
10-48-00-6410	MEMBERSHIPS	750.00
10-48-00-6510	PUBLICATIONS, NOTICES, LEGAL	280.00
10-48-00-7209	RECRUIT TESTING	38,000.00
10-48-00-7212	TRAVEL & LODGING	743.00
10-48-00-7340	OTHER FEES & SERVICES	198.00
10-50-00-5109	TELEPHONE-MOBILE	5,500.00
10-50-00-5110	TELEPHONE-OFFICE	761.00
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	71,000.00
10-50-00-5220	VEHICLE FUEL, GAS, OIL	18,000.00
10-50-00-5310	EQUIPMENT REPAIR	3,200.00
10-50-00-5330	EQUIPMENT PURCHASE	80,473.00
10-50-00-5410	OFFICE SUPPLIES	4,800.00
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	1,423.00
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	835.00
10-50-00-5417	SOFTWARE MAINTENANCE	8,415.00
10-50-00-5430	POSTAGE	90.00

10-50-00-5510	BUILDING REPAIR & MAINTENANCE	3,799.00
10-50-00-5890	GENERAL SUPPLIES	3,750.00
10-50-00-7210	TRAINING & REGISTRATION	4,666.00
10-50-00-7211	TUITION REIMBURSEMENT	250.00
10-50-00-7212	TRAVEL & LODGING	1,406.00
10-50-00-7213	MEALS & PER DIEM	1,038.00
10-50-00-7216	TRAINING MATERIALS	1,240.00
10-50-00-7320	EQUIPMENT TESTING SERVICE	11,000.00
10-50-00-7340	OTHER FEES & SERVICES	6,000.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	34,844.00
10-50-00-7410	UNIFORMS	6,000.00
10-50-00-8990	MISCELLANEOUS	951.00
10-50-00-8991	FIRE PENSION EXP	120,182.73
10-50-01-5010	WAGES	114,100.00
10-50-01-6410	MEMBERSHIPS	756.00
10-50-01-6515	LITERATURE & PERIODICALS	959.00
10-50-01-7213	MEALS & PER DIEM	56.00
10-50-10-5011	WAGES	68,900.00
10-50-10-5023	STIPENDS	1,200.00
10-50-50-5012	WAGES	319,900.00
10-50-51-5011	WAGES	368,000.00
10-50-51-5013	OVERTIME	131,000.00
10-50-51-5023	STIPENDS	9,600.00
10-50-51-6065	MEDICAL SUPPLIES	8,800.00
10-50-51-6066	MEDICAL EQUIPMENT	433.00
10-50-51-7415	UNIFORM CLEANING	103.00
10-60-00-5109	TELEPHONE-MOBILE	4,125.00
10-60-00-5110	TELEPHONE-OFFICE	23,600.00
10-60-00-5120	ELECTRIC	2,620.00
10-60-00-5140	WATER	9,500.00
10-60-00-5220	VEHICLE FUEL, GAS, OIL	49,000.00
10-60-00-5410	OFFICE SUPPLIES	400.00
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	207.00
10-60-00-5430	POSTAGE	154.00
10-60-00-5450	SOFTWARE PURCHASE	1,575.00
10-60-00-5510	BUILDING REPAIR & MAINTENANCE	1,159.00
10-60-00-7030	TREE REMOVAL	2,900.00
10-60-00-7340	OTHER FEES & SERVICES	1,992.00
10-60-01-5010	WAGES	133,900.00
10-60-01-6410	MEMBERSHIPS	437.00
10-60-01-6510	PUBLICATIONS, NOTICES, LEGAL	1,273.00
10-60-01-6610	CONVENTIONS & MEETINGS	25.00
10-60-65-5121	ELECTRIC-STREET LIGHTS	112,000.00
10-60-65-5311	TRAFFIC LIGHT REPAIR	73,500.00
10-60-65-5322	STREET LIGHT REP & MAINTENANCE	14,500.00
10-60-66-5011	WAGES	619,200.00
10-60-66-5012	WAGES	141,500.00

10-60-66-5013	OVERTIME	16,250.00
10-60-66-5016	PREMIUM OVERTIME	2,390.00
10-60-66-5023	STIPENDS	13,200.00
10-60-66-5210	VEHICLE REPAIR & MAINTENANCE	66,000.00
10-60-66-5310	EQUIPMENT REPAIR	62,500.00
10-60-66-5317	STREET MAINTENANCE & REPAIR	36,500.00
10-60-66-5330	EQUIPMENT PURCHASE	8,409.00
10-60-66-5710	BULK WASTE DISPOSAL	37,500.00
10-60-66-5835	SALT	70,798.00
10-60-66-5890	GENERAL SUPPLIES	50,000.00
10-60-66-7210	TRAINING & REGISTRATION	2,099.00
10-60-66-7340	OTHER FEES & SERVICES	4,000.00
10-60-67-5120	ELECTRIC	444.00
10-60-67-5140	WATER	7,100.00
10-60-67-5314	PARKS AND LAWN MAINTENANCE	70,000.00
10-60-67-5510	BUILDING REPAIR & MAINTENANCE	45,500.00
10-60-67-5890	GENERAL SUPPLIES	20,000.00
10-81-00-5109	TELEPHONE-MOBILE	2,758.00
10-81-00-5110	TELEPHONE-OFFICE	863.00
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,250.00
10-81-00-5220	VEHICLE FUEL, GAS, OIL	2,600.00
10-81-00-5221	MILEAGE	178.00
10-81-00-5330	EQUIPMENT PURCHASE	574.00
10-81-00-5410	OFFICE SUPPLIES	7,000.00
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	2,360.00
10-81-00-5430	POSTAGE	5.00
10-81-00-5510	BUILDING/PROPERTY MAINTENANCE	1,104.00
10-81-00-5511	DEMOLITION	4,276.00
10-81-00-5890	GENERAL SUPPLIES	166.00
10-81-00-6410	MEMBERSHIPS	220.00
10-81-00-7322	PLAN REVIEW ARCHITECT FEES	3,823.00
10-81-00-7340	OTHER FEES & SERVICES	2,400.00
10-81-01-5010	WAGES	88,950.00
10-81-01-6515	LITERATURE & PERIODICALS	841.00
10-81-01-7210	TRAINING & REGISTRATION	5,468.00
10-81-01-7213	MEALS & PER DIEM	249.00
10-81-10-5011	WAGES	295,250.00
10-81-10-5012	WAGES	39,250.00
10-81-10-5013	OVERTIME	3,947.00
10-81-10-5023	STIPENDS	4,800.00
10-81-10-5221	MILEAGE	2,250.00
10-81-36-5012	WAGES	3,295.00
10-81-36-6510	PUBLICATIONS, NOTICES, LEGAL	6,000.00
10-90-00-8163	HOVE SALES TAX REBATE	35,000.00
10-95-00-5024	CONTRACT LABOR	54,000.00
10-95-00-5117	INTERNET ACCESS	10,600.00
10-95-00-5417	SOFTWARE MAINTENANCE	34,492.00

10-95-00-5420	DEPARTMENT PROJECTS	283.00
10-95-00-5450	SOFTWARE PURCHASE	583.00
10-95-00-5890	GENERAL SUPPLIES	120.00
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	1,350,000.00
10-99-00-9090	TRANSFER TO DEBT SERVICE	695,203.00
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	3,764.00
31-01-00-6056	DEDUCTIBLE REIMB	50,000.00
31-01-00-6141	RETIREE INSURANCE CONTRIBUTION	(128,708.00)
31-01-00-6142	RETIREE DENTAL INSURANCE	32,475.00
31-01-00-6143	RETIREE LIFE INSURANCE	8,971.00
31-01-00-6144	RETIREE MEDICAL INSURANCE	595,180.00
20-01-00-4061	VIDEO GAMING REVENUE-STATE	435,922.00
20-01-00-4510	BANK INTEREST	199.00
20-01-00-4600	TRANSFER FROM GENERAL	1,350,000.00
20-01-00-4710	SALE OF CAPITAL ASSETS	80,022.00
20-01-00-5230	VEHICLE PURCHASE	387,382.00
20-01-00-5315	STORMWATER PROJECTS	15,000.00
20-01-00-5330	EQUIPMENT PURCHASE	93,761.00
20-01-00-5440	PROPERTY PURCHASE	245,152.00
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	250,000.00
20-01-00-5516	PARK AND RECREATION IMPROVEMEN	92,176.00
20-01-00-5525	Road & Alley Construction	1,287,143.00
20-01-00-5530	VILLAGE STUDIES & ASSESSMENTS	80,500.00
20-01-00-7310	ENGINEERING SERVICE	36,000.00
23-01-00-5120	ELECTRICITY	24,849.00
23-01-00-5130	HEATING & GAS	8,859.00
23-01-00-5140	WATER & SEWER	3,300.00
23-01-00-8150	INTEREST EXP	35,131.00
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	1,060,000.00
24-00-00-5530	OTHER FEES & SERVICES	54,974.00
24-00-00-6510	PUBLICATIONS & NOTICES	6,101.00
24-00-00-7310	ENGINEERING FEES	90,000.00
25-01-00-4246	POLICE SEIZURE REVENUE	11,639.00
25-01-00-4247	DUI FORFEITURE REVENUE	2,142.00
25-01-00-4510	BANK INTEREST	3.00
25-03-00-4510	BANK INTEREST	1.00
25-01-00-5330	EQUIPMENT PURCHASE	715.00
25-01-00-5890	GENERAL SUPPLIES	1,454.00
35-01-00-4050	FOREIGN FIRE TAX REVENUE	28,411.00
35-01-00-4510	BANK INTEREST	12.00
35-01-00-5890	GENERAL SUPPLIES	12,000.00
60-27-17-4011	GENERAL PROPERTY TAX	1,169,009.00
60-27-17-4510	BANK INTEREST	750.00
60-27-17-6190	LEGAL FEES	125.00
60-27-17-7340	OTHER FEES & SERVICES	3,800.00
60-27-17-7342	TIF SURPLUS DISTRIBUTION	182,559.00
60-27-17-8150	INTEREST EXP	580,556.00

60-27-17-8176	BOND PRINCIPAL EXP	400,000.00
61-00-00-4011	REAL ESTATE TAX INCOME	2,083.00
61-00-00-4510	BANK INTEREST	2.00
61-00-00-7340	OTHER FEES & SERVICES	125.00
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	580,000.00
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	30,341.00
65-00-00-4137	REBUILD ILLINOIS GRANT	349,181.00
65-00-00-4510	BANK INTEREST	1,050.00
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	563,980.00
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	80,000.00
65-00-00-5327	ROAD SIGNS	3,323.00
80-65-00-4410	USAGE FEE	1,928,000.00
80-65-00-4412	LATE PENALTIES	(51,373.00)
80-65-00-4413	LIEN FILING FEE REIMB	968.00
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	1,040,000.00
80-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	(18,383.00)
80-02-00-6046	DENTAL INSURANCE	3,458.00
80-02-00-6047	LIFE INSURANCE & STD	788.00
80-02-00-6050	MEDICAL INSURANCE	77,840.00
80-02-00-6052	IMRF	39,191.00
80-02-00-6053	FICA	20,637.00
80-02-00-6054	MEDICARE	4,826.00
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS	(368.00)
80-65-00-5110	TELEPHONE-OFFICE	4,552.00
80-65-00-5115	J.U.L.I.E. LOCATES	2,331.00
80-65-00-5120	ELECTRIC	9,083.00
80-65-00-5140	WATER	2,000.00
80-65-00-5220	VEHICLE FUEL, GAS, OIL	7,800.00
80-65-00-5310	EQUIPMENT REPAIR	5,671.00
80-65-00-5330	EQUIPMENT PURCHASE	1,695.00
80-65-00-5332	CAPITAL EQUIPMENT PURCHASE	9,500.00
80-65-00-5410	OFFICE SUPPLIES	321.00
80-65-00-5412	BACKFLOW GRANT	3,000.00
80-65-00-5417	SOFTWARE MAINTENANCE	4,532.00
80-65-00-5430	POSTAGE	22,705.00
80-65-00-5460	COMPUTER HARDWARE	105.00
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	39.00
80-65-00-5890	GENERAL SUPPLIES	2,600.00
80-65-00-6210	AUDIT FEES	8,500.00
80-65-00-7310	ENGINEERING SERVICE	40,000.00
80-65-00-7340	OTHER FEES & SERVICES	85,000.00
80-65-00-7343	LIEN FILING FEE	329.00
80-65-00-7347	COMPENSATED ABSSENCES EXP	5,000.00
80-65-00-7550	METRO SEWER SERVICE	1,403,148.00
80-65-00-7555	CHEMICALS	4,511.00
80-65-00-8150	INTEREST EXP	61,000.00
80-65-00-8810	GASB PENSION EXP	15,000.00

80-65-00-8811	GASB PENSION EXP -OPEB	2,500.00
80-65-00-8900	DEPRECIATION EXPENSE	312,500.00
80-65-00-8910	COMP ABSENCES ADJ	1,500.00
80-65-01-5010	WAGES	53,000.00
80-65-01-5109	TELEPHONE-MOBILE	1,220.00
80-65-01-7999	AMORTIZATION EXP	(14,030.00)
80-65-10-5011	WAGES	63,500.00
80-65-10-5013	OVERTIME	2,250.00
80-65-10-5016	PREMIUM OVERTIME	421.00
80-65-10-5023	STIPENDS	1,200.00
80-65-81-5011	WAGES	222,000.00
80-65-81-5013	OVERTIME	4,435.00
80-65-81-5016	PREMIUM OVERTIME	2,817.00
80-65-81-5023	STIPENDS	4,800.00
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	1,400.00
80-65-81-5310	EQUIPMENT REPAIR	3,500.00
80-65-81-5330	EQUIPMENT PURCHASE	2,803.00
80-65-81-5420	DEPARTMENT PROJECTS	18,500.00
80-65-81-5830	GRAVEL & SAND	623.00
80-65-81-5890	GENERAL SUPPLIES	1,100.00
80-65-81-7555	CHEMICALS	17,500.00
80-65-81-8990	MISCELLANEOUS	214.00
90-01-00-4600	TRANSFER FROM GENERAL FUND	695,203.00
90-01-00-7340	OTHER FEES & SERVICES	2,425.00
90-01-00-8150	INTEREST EXP	165,203.00
90-01-00-8151	PRINCIPAL-BONDS	530,000.00